



68-20X8145.4 15TR2B02D302DD2C02B7BD00



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY

REGION 2
290 BROADWAY
NEW YORK, NY 10007-1866

APR - 9 2015

VIA CERTIFIED MAIL
RETURN RECEIPT REQUESTED

Patrick J. Hansen, P.E.
TRC
12th Floor East Tower
Center Square
1500 Market Street
Philadelphia, PA 19102

Re: Shieldalloy Metallurgical Corporation Superfund Site
Borough of Newfield, New Jersey
Oversight Bill – Settlement Agreement: CERCLA-02-2010-2017

Dear Mr. Hansen:

Pursuant to Section XIX of the Settlement Agreement and Order on Consent for Remedial Investigation/Feasibility Study and Remedial Design, Index No. CERCLA-02-2010-2017 ("Settlement Agreement") for the Shieldalloy Metallurgical Corporation Superfund Site (the "Site"), enclosed is Bill for Collection No. 2721526S0006 (and associated cost summary and narrative description) for \$153,076.51 covering the period of April 1, 2013 through September 30, 2014 as paid by the U.S. Environmental Protection Agency ("EPA") in connection with operable units 1 & 2 review of plans, reports, and other items required to be submitted pursuant to the Settlement Agreement.

Pursuant to the Settlement Agreement, you are responsible for remitting to the EPA payment in the amount of \$153,076.51 to be received within thirty (30) days of the date of this letter. Payment should be sent to EPA's account at the Federal Reserve Bank of New York via an electronic funds transfer ("EFT").

To make payment by EFT, please instruct your bank to remit payment to EPA accompanied by the following information:

- (i) Amount of payment: **\$153,076.51**
- (ii) EFT to be directed to: **Federal Reserve Bank of New York**
- (iii) Bank routing number: **021030004**

- (iv) Bank account number receiving payment: **68010727**
- (v) SWIFT Address: **FRNYUS33**
- (vi) Address: **Federal Reserve Bank of New York
33 Liberty Street
New York, NY 10045**
- (vii) Field tag 4200 of Fedwire message to read (for Fedwire payments):
"D-68010727 Environmental Protection Agency"
- (viii) Name of remitter: **TRC Companies, Inc.**
- (ix) Case number: **CERCLA-02-2010-2017**
- (x) Site name: **Shieldalloy Metallurgical Corporation Superfund Site**
- (xi) EPA Site/Spill identifier number: **02B7**

To ensure that your payment is properly recorded, you are required to notify EPA contemporaneously with the payment. You must send an email message *or* a letter which references the date of the EFT, the payment amount, the name of the Site, the case number, and your name and address to:

Elizabeth Kellum
U.S. Environmental Protection Agency
26 W. Martin Luther King Drive
Cincinnati Finance Center, MS: NWD
Cincinnati, OH 45268
emails: kellum.elizabeth@epa.gov and cinwd_acctsreceivable@epa.gov

as well as to:

Sherrel Henry
Emergency and Remedial Response Division
U.S. Environmental Protection Agency
290 Broadway - 20th Floor
New York, NY 10007-1866
email: henry.sherrel@epa.gov

and to:

Michael VanItallie, Esq.
Assistant Regional Counsel
U.S. Environmental Protection Agency
290 Broadway - 17th Floor
New York, NY 10007-1866
email: vanitallie.michael@epa.gov

The United States reserves its right to recover any response costs paid during the time period covered by this accounting but not included in this Bill, and all other response costs paid by the EPA in connection with the Settlement Agreement.

EPA reaffirms its commitment to conduct appropriate and cost-effective oversight of work performed by consenting parties while ensuring protective cleanups. To this end, EPA would like to offer to discuss with you its plans for the oversight of ongoing work at the Site, and to provide you with the opportunity to suggest ways to effectively streamline the work and its oversight.

Please contact Ms. Sherrel Henry at 212-637-4273 if you have any questions regarding this Bill. Questions from your legal representative should be directed to Mr. Michael VanItallie of the Office of Regional Counsel at 212-637-3151.

Sincerely yours,



for Angela Carpenter, Chief
Special Projects Branch

Enclosures

Summary of Response Costs Paid by the EPA in Connection with
Settlement Agreement CERCLA-02-2010-17
From April 1, 2013 through September 30, 2014
Shieldalloy Metallurgical Corporation Superfund Site
Borough of Newfield, New Jersey

Regional Payroll Costs

This item consists of charges for time spent by Regional EPA employees in overseeing the performance of the work required pursuant to the Settlement Agreement. These charges include time spent by the EPA's technical and legal employees in, among other things, reviewing and commenting upon deliverables (including the RI and FS), drafting the proposed plan and record of decision and discussing and attending meetings regarding the required deliverables, implementation of the work, and other Site-related issues. See Section 3 of the enclosed SCORPIO\$ Report.

Regional Payroll.....\$104,733.49

Headquarters Payroll Costs

This item consists of EPA personnel charges for time spent by EPA headquarters personnel in, among other activities, reviewing and commenting on the proposed plan and the record of decision. See Section 4 of the enclosed SCORPIO\$ Report.

Headquarters Payroll..... \$454.62

Regional Travel Costs

This item consists of charges for time spent by Regional EPA employees to visit the Site to get familiar with the various features of the Site and for travel associated with the OU2 public meeting. See Section 5 of the enclosed SCORPIO\$ Report.

Regional Travel Costs.....\$526.58

Interagency Agreement

This item consists of costs paid by the EPA through its interagency agreement with the Department of Interior (DW14957762) for technical support with regard to Site-related hydrogeological issues. See Section 6 of the enclosed SCORPIO\$ Report.

DW14957762..... \$4,543.70

Other Expenditures (OTH)

This item covers costs paid by the EPA through its contract with ENSOFTEK (EPS21101) from February 2013 through July 2014 for the maintenance and updating of the Site's files. See Section 7 of the enclosed SCORPIO\$ Report.

ENSOFTEK..... \$369.98

Indirect Costs

Indirect Costs are disbursements from the Superfund for the operation and management of the Superfund Program which are not direct costs (i.e., disbursements recorded in individual Superfund site accounts in the EPA's financial management system). Indirect costs are allocated to particular Superfund sites by means of a methodology established by EPA Headquarters. See Sections 8 and 9 of the enclosed SCORPIO\$ Report for the calculation of the EPA's indirect costs.

Indirect Costs..... \$42,448.14

EPA's Total Response Costs **\$153,076.51**

Certified By Financial Management Office

Table of Contents

SHIELDALLOY CORP., NEWFIELD BORO, NJ SITE ID = 02 B7

OU01 & OU02 COSTS 04/01/2013 - 09/30/2014 (PP13 FY13 - PP27 FY14)

NARRATIVE COST SUMMARY	Section 1
ITEMIZED COST SUMMARY	Section 2
REGIONAL PAYROLL COSTS	Section 3
HEADQUARTERS PAYROLL COSTS	Section 4
REGIONAL TRAVEL COSTS	Section 5
INTERAGENCY AGREEMENT (IAG)	
DEPARTMENT OF INTERIOR (DW14957762)	Section 6
OTHER EXPENDITURES (OTH)	
ENSOFTEK (EPS21101)	Section 7
EPA INDIRECT COSTS SUMMARY	Section 8
EPA INDIRECT COSTS	Section 9

Certified By Financial Management Office

Narrative Cost Summary

SHIELDALLOY CORP., NEWFIELD BORO, NJ SITE ID = 02 B7

OU01 & OU02 COSTS 04/01/2013 - 09/30/2014 (PP13 FY13 - PP27 FY14)

1. The United States Environmental Protection Agency has incurred at least \$104,733.49 for Regional Payroll Costs.
2. The United States Environmental Protection Agency has incurred at least \$454.62 for Headquarters Payroll Costs.
3. The United States Environmental Protection Agency has incurred at least \$526.58 for Regional Travel Costs.
4. The United States Environmental Protection Agency has incurred costs of at least \$4,543.70 for INTERAGENCY AGREEMENT (IAG) contract expenditures. The total represents the amount spent under the DEPARTMENT OF INTERIOR contract.
5. The United States Environmental Protection Agency has incurred costs of at least \$369.98 for OTHER EXPENDITURES (OTH) contract expenditures. The total represents the amount spent under the ENSOFTEK contract.
6. The United States Environmental Protection Agency has incurred at least \$42,448.14 for Indirect Costs.

Total Site Costs:

\$153,076.51

Certified By Financial Management Office

Itemized Cost Summary

SHIELDALLOY CORP., NEWFIELD BORO, NJ SITE ID = 02 B7

OU01 & OU02 COSTS 04/01/2013 - 09/30/2014 (PP13 FY13 - PP27 FY14)

REGIONAL PAYROLL COSTS	\$104,733.49
HEADQUARTERS PAYROLL COSTS	\$454.62
REGIONAL TRAVEL COSTS	\$526.58
INTERAGENCY AGREEMENT (IAG)	
DEPARTMENT OF INTERIOR (DW14957762)	\$4,543.70
OTHER EXPENDITURES (OTH)	
ENSOFTEK (EPS21101)	\$369.98
EPA INDIRECT COSTS	\$42,448.14
Total Site Costs:	<u>\$153,076.51</u>

Certified By Financial Management Office

Regional Payroll Costs

SHIELDALLOY CORP., NEWFIELD BORO, NJ SITE ID = 02 B7

OU01 & OU02 COSTS 04/01/2013 - 09/30/2014 (PP13 FY13 - PP27 FY14)

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
AYALA, WANDA	2013	16	8.00	438.56
		17	6.00	326.92
		18	4.00	219.28
		19	3.00	167.83
		20	4.00	229.48
		22	3.00	171.16
	2014	13	2.00	110.69
		14	5.00	276.73
		15	11.00	608.79
		16	4.00	221.37
		17	8.00	439.04
		18	4.00	220.23
		20	4.00	221.37
		21	31.50	1,743.33
		22	10.00	553.43
		25	4.00	221.37
			111.50	\$6,169.58
AZZAM, NIDAL	2014	21	1.00	83.25
			1.00	\$83.25
CANTILLI, JOHN	2013	23	2.00	123.51
	2014	22	1.00	63.17
			3.00	\$186.68
CARPENTER, ANGELA	2013	16	4.00	373.62
SHORT, ANGELA B.	2014	15	2.00	192.54
		18	1.00	96.26
		21	4.00	385.06
			11.00	\$1,047.48
CLEMETSON, MICHAEL	2013	13	17.00	1,273.84
		14	15.00	1,123.97
		19	4.00	299.73
		20	10.00	749.33
		22	13.00	974.12
		23	11.00	824.25
		24	3.00	221.18

Certified By Financial Management Office

Regional Payroll Costs

SHIELDALLOY CORP., NEWFIELD BORO, NJ SITE ID = 02 B7

OU01 & OU02 COSTS 04/01/2013 - 09/30/2014 (PP13 FY13 - PP27 FY14)

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
CLEMETSON, MICHAEL	2014	08	7.00	524.52
		09	13.00	985.67
		14	6.00	454.92
		22	6.00	454.92
		24	11.00	834.02
		25	9.00	682.39
			125.00	\$9,402.86
FERREIRA, STEVEN	2013	22	4.00	234.89
	2014	22	3.00	183.29
			7.00	\$418.18
HESS, ALISON	2014	08	24.00	1,801.70
		09	29.00	2,224.05
			53.00	\$4,025.75
METZ, CHLOE	2014	08	2.00	148.46
		09	4.00	300.38
		12	1.50	112.64
			7.50	\$561.48
MUGDAN, WALTER	2013	20	0.25	24.67
	2014	25	0.25	24.93
			0.50	\$49.60
PRINCE, JOHN	2014	09	2.50	225.67
			2.50	\$225.67
SIVAK, MICHAEL	2013	13	10.00	826.29
		14	15.00	1,239.42
		18	2.00	161.69
		20	1.00	81.65
		21	2.00	162.77
		22	28.00	2,313.57
		23	16.00	1,329.72
		24	6.00	495.76
		25	1.00	82.64
		26	4.00	337.23

Certified By Financial Management Office

Regional Payroll Costs

SHIELDALLOY CORP., NEWFIELD BORO, NJ SITE ID = 02 B7

OU01 & OU02 COSTS 04/01/2013 - 09/30/2014 (PP13 FY13 - PP27 FY14)

Employee Name	Fiscal Year	Pay Period	Payroll Hours	Payroll Costs
SIVAK, MICHAEL	2014	03	13.00	1,067.08
		04	6.00	475.56
		05	5.00	390.79
		06	6.00	468.94
		08	8.00	733.48
		09	5.00	464.92
		10	5.00	463.08
		11	6.00	552.52
		12	6.00	555.71
		13	4.00	370.46
		14	1.00	92.62
		15	5.00	445.59
		16	2.00	171.33
		18	5.00	428.28
		19	4.00	353.33
		21	16.00	1,370.49
		22	9.00	770.90
		24	12.00	1,027.87
		25	15.00	1,284.84
		26	11.00	942.21
		27	11.00	942.21
			240.00	\$20,402.95
SMITH-STAINES, LORA	2013	13	15.00	914.62
		14	24.00	1,463.40
		15	16.50	1,006.10
		16	8.50	508.46
		17	1.00	60.96
		19	15.50	931.66
		20	2.50	152.45
		21	3.50	206.29
		22	14.50	910.92
		23	6.00	376.93
		25	3.50	220.53
		26	19.50	1,225.02
	2014	14	3.00	199.69
		21	3.50	239.47

Certified By Financial Management Office

Regional Payroll Costs

SHIELDALLOY CORP., NEWFIELD BORO, NJ, SITE ID = 02 B7

OU01 & OU02 COSTS 04/01/2013 - 09/30/2014 (PP13 FY13 - PP27 FY14)

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
SMITH-STAINES, LORA	2014	22	6.00	410.55
		23	14.00	957.95
		24	8.50	581.61
		25	1.00	68.42
		26	2.00	136.84
			<u>168.00</u>	<u>\$10,571.87</u>
SY, WILLIAM L.	2013	13	3.00	197.21
		14	12.00	788.84
		23	9.00	591.65
	2014	23	13.00	888.54
			<u>37.00</u>	<u>\$2,466.24</u>
TAYLOR-DOMVILLE, SHERREL	2013	13	17.00	1,302.59
HENRY, SHERREL		14	11.00	842.87
		15	17.00	1,302.59
		16	13.00	977.77
		17	11.00	827.35
		18	6.00	450.22
		19	16.00	1,206.23
		21	25.00	1,880.32
		23	25.00	1,915.59
		24	17.00	1,302.59
		27	13.00	982.41
	2014	02	4.00	306.51
		03	22.00	1,685.72
		04	16.00	1,225.98
		05	27.00	2,082.20
		06	31.00	2,375.33
		07	12.00	919.67
		09	13.00	1,007.81
		10	20.00	1,550.50
		11	19.00	1,472.96
		12	20.00	1,550.48
		13	17.00	1,317.92
		14	10.00	775.24
		15	22.00	1,705.52

Certified By Financial Management Office

Regional Payroll Costs

SHIELDALLOY CORP., NEWFIELD BORO, NJ SITE ID = 02 B7

OU01 & OU02 COSTS 04/01/2013 - 09/30/2014 (PP13 FY13 - PP27 FY14)

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
TAYLOR-DOMVILLE, SHERREL	2014	16	18.00	1,395.85
		17	23.00	1,783.58
		18	22.00	1,706.03
		19	10.00	785.02
		20	22.00	1,706.02
		21	25.00	1,938.68
		22	7.00	542.82
		23	9.00	697.92
		24	15.00	1,163.20
		25	23.00	1,783.59
		26	39.00	3,024.32
		27	21.00	1,628.50
			<u>638.00</u>	<u>\$49,121.90</u>
Total Regional Payroll Costs			<u>1,405.00</u>	<u>\$104,733.49</u>

Certified By Financial Management Office

Headquarters Payroll Costs

SHIELDALLOY CORP., NEWFIELD BORO, NJ SITE ID = 02 B7

OU01 & OU02 COSTS 04/01/2013 - 09/30/2014 (PP13 FY13 - PP27 FY14)

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
KELLER, MELANIE	2014	12	5.75	348.53
		13	1.00	60.62
		14	0.75	45.47
			<u>7.50</u>	<u>\$454.62</u>
Total Headquarters Payroll Costs			<u>7.50</u>	<u>\$454.62</u>

Certified By Financial Management Office

Regional Travel Costs

SHIELDALLOY CORP., NEWFIELD BORO, NJ SITE ID = 02 B7

OU01 & OU02 COSTS 04/01/2013 - 09/30/2014 (PP13 FY13 - PP27 FY14)

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
AYALA, WANDA	0U2Y76	AMP140232	08/26/2014	44.24
	0U2Y76	AVC140299	08/26/2014	131.29
				<u>\$175.53</u>
SIVAK, MICHAEL	0U3FGO	AVC140204	07/17/2014	106.53
	0U3FGO	AMP140192	07/17/2014	69.00
				<u>\$175.53</u>
TAYLOR-DOMVILLE, SHERREL	0U2YD9	AVC140309	09/05/2014	106.52
HENRY, SHERREL	0U2YD9	AMP140240	09/05/2014	69.00
				<u>\$175.52</u>
Total Regional Travel Costs				<u><u>\$526.58</u></u>

Certified By Financial Management Office

Contract Costs

SHIELDALLOY CORP., NEWFIELD BORO, NJ SITE ID = 02 B7

OU01 & OU02 COSTS 04/01/2013 - 09/30/2014 (PP13 FY13 - PP27 FY14)

INTERAGENCY AGREEMENT (IAG)

Federal Agency: DEPARTMENT OF INTERIOR

IAG Number: DW14957762

Project Officer(s): GOTTESMAN, JUSTIN

Dates of Service: From: To:

Summary of Service:

Total Costs: \$4,543.70

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
01078055	09/18/2013	75,177.65	27140273 09/30/2013	4,543.70
			Total:	<u><u>\$4,543.70</u></u>

Certified By Financial Management Office

Contract Costs

SHIELDALLOY CORP., NEWFIELD BORO, NJ SITE ID = 02 B7

OU01 & OU02 COSTS 04/01/2013 - 09/30/2014 (PP13 FY13 - PP27 FY14)

OTHER EXPENDITURES (OTH)

Contractor Name: ENSOFTEK

EPA Contract Number: EPS21101

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	3	06/06/2014	07/05/2014

Project Officer(s): KEATING, ROBERT

Dates of Service: From: 02/06/2013 To: 07/05/2014

Summary of Service: RECORDS MANAGEMENT, DOCUMENT CONTROL

Total Costs: \$369.98

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
33	07/14/2014	110,695.38	AVC140211 07/25/2014	369.98
			Total:	<u><u>\$369.98</u></u>

Certified By Financial Management Office

EPA Indirect Costs

SHIELDALLOY CORP., NEWFIELD BORO, NJ SITE ID = 02 B7

OU01 & OU02 COSTS 04/01/2013 - 09/30/2014 (PP13 FY13 - PP27 FY14)

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2013	41,896.35	38.37%	16,075.66
2014	68,732.02	38.37%	26,372.48
	<u>110,628.37</u>		
Total EPA Indirect Costs			<u>\$42,448.14</u>

Certified By Financial Management Office

EPA Indirect Costs

SHIELDALLOY CORP., NEWFIELD BORO, NJ SITE ID = 02 B7

OU01 & OU02 COSTS 04/01/2013 - 09/30/2014 (PP13 FY13 - PP27 FY14)

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
AYALA, WANDA	2013	16	438.56	38.37%	168.28
		17	326.92	38.37%	125.44
		18	219.28	38.37%	84.14
		19	167.83	38.37%	64.40
		20	229.48	38.37%	88.05
		22	171.16	38.37%	65.67
			<u>1,553.23</u>		<u>\$595.98</u>
CANTILLI, JOHN	2013	23	123.51	38.37%	47.39
			<u>123.51</u>		<u>\$47.39</u>
CARPENTER, ANGELA	2013	16	186.81	38.37%	71.68
			186.81	38.37%	71.68
			<u>373.62</u>		<u>\$143.36</u>
CLEMETSON, MICHAEL	2013	13	1,273.84	38.37%	488.77
		14	1,123.97	38.37%	431.27
		19	299.73	38.37%	115.01
		20	749.33	38.37%	287.52
		22	974.12	38.37%	373.77
		23	824.25	38.37%	316.26
		24	221.18	38.37%	84.87
			<u>5,466.42</u>		<u>\$2,097.47</u>
FERREIRA, STEVEN	2013	22	234.89	38.37%	90.13
			<u>234.89</u>		<u>\$90.13</u>

Certified By Financial Management Office

EPA Indirect Costs

SHIELDALLOY CORP., NEWFIELD BORO, NJ SITE ID = 02 B7

OU01 & OU02 COSTS 04/01/2013 - 09/30/2014 (PP13 FY13 - PP27 FY14)

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
MUGDAN, WALTER	2013	20	24.67	38.37%	9.47
			24.67		\$9.47
SIVAK, MICHAEL	2013	13	826.29	38.37%	317.05
		14	1,239.42	38.37%	475.57
		18	161.69	38.37%	62.04
		20	81.65	38.37%	31.33
		21	162.77	38.37%	62.45
		22	2,313.57	38.37%	887.72
		23	1,329.72	38.37%	510.21
		24	495.76	38.37%	190.22
		25	82.64	38.37%	31.71
		26	337.23	38.37%	129.40
			7,030.74		\$2,697.70
SMITH-STAINES, LORA	2013	13	914.62	38.37%	350.94
		14	1,463.40	38.37%	561.51
		15	1,006.10	38.37%	386.04
		16	508.46	38.37%	195.10
		17	60.96	38.37%	23.39
		19	931.66	38.37%	357.48
		20	152.45	38.37%	58.50
		21	206.29	38.37%	79.15
		22	910.92	38.37%	349.52
		23	376.93	38.37%	144.63
		25	220.53	38.37%	84.62
		26	1,225.02	38.37%	470.04
			7,977.34		\$3,060.92
SY, WILLIAM L.	2013	13	197.21	38.37%	75.67
		14	788.84	38.37%	302.68

Certified By Financial Management Office

EPA Indirect Costs

SHIELDALLOY CORP., NEWFIELD BORO, NJ SITE ID = 02 B7

OU01 & OU02 COSTS 04/01/2013 - 09/30/2014 (PP13 FY13 - PP27 FY14)

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
SY, WILLIAM L.	2013	23	591.65	38.37%	227.02
			1,577.70		\$605.37
TAYLOR-DOMVILLE, SHERREL	2013	13	1,302.59	38.37%	499.80
		14	613.00	38.37%	235.21
			229.87	38.37%	88.20
		15	1,302.59	38.37%	499.80
		16	150.42	38.37%	57.72
			827.35	38.37%	317.45
		17	827.35	38.37%	317.45
		18	450.22	38.37%	172.75
		19	1,206.23	38.37%	462.83
		21	1,880.32	38.37%	721.48
		23	1,915.59	38.37%	735.01
		24	1,302.59	38.37%	499.80
		27	982.41	38.37%	376.95
			12,990.53		\$4,984.45
Total Fiscal Year 2013 Payroll Direct Costs:			37,352.65		\$14,332.24

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
DW14957762	01078055	09/30/2013	4,543.70	0.00	38.37%	1,743.42
			4,543.70	0.00		\$1,743.42
Total Fiscal Year 2013 Other Direct Costs:			4,543.70	0.00		\$1,743.42
Total Fiscal Year 2013:			41,896.35			\$16,075.66

Certified By Financial Management Office

EPA Indirect Costs

SHIELDALLOY CORP., NEWFIELD BORO, NJ SITE ID = 02 B7

OU01 & OU02 COSTS 04/01/2013 - 09/30/2014 (PP13 FY13 - PP27 FY14)

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
AYALA, WANDA	2014	13	110.69	38.37%	42.47
		14	276.73	38.37%	106.18
		15	608.79	38.37%	233.59
		16	221.37	38.37%	84.94
		17	439.04	38.37%	168.46
		18	220.23	38.37%	84.50
		20	221.37	38.37%	84.94
		21	1,743.33	38.37%	668.92
		22	553.43	38.37%	212.35
		25	221.37	38.37%	84.94
			<u>4,616.35</u>		<u>\$1,771.29</u>
AZZAM, NIDAL	2014	21	83.25	38.37%	31.94
			<u>83.25</u>		<u>\$31.94</u>
CANTILLI, JOHN	2014	22	63.17	38.37%	24.24
			<u>63.17</u>		<u>\$24.24</u>
CARPENTER, ANGELA	2014	15	192.54	38.37%	73.88
		18	96.26	38.37%	36.93
		21	<u>385.06</u>	38.37%	<u>147.75</u>
			673.86		\$258.56
CLEMETSON, MICHAEL	2014	08	524.52	38.37%	201.26
		09	985.67	38.37%	378.20
		14	454.92	38.37%	174.55
		22	454.92	38.37%	174.55
		24	834.02	38.37%	320.01

Certified By Financial Management Office

EPA Indirect Costs

SHIELDALLOY CORP., NEWFIELD BORO, NJ SITE ID = 02 B7

OU01 & OU02 COSTS 04/01/2013 - 09/30/2014 (PP13 FY13 - PP27 FY14)

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
CLEMETSON, MICHAEL	2014	25	682.39	38.37%	261.83
			3,936.44		\$1,510.40
FERREIRA, STEVEN	2014	22	183.29	38.37%	70.33
			183.29		\$70.33
HESS, ALISON	2014	08	1,801.70	38.37%	691.31
		09	2,224.05	38.37%	853.37
			4,025.75		\$1,544.68
KELLER, MELANIE	2014	12	348.53	38.37%	133.73
		13	60.62	38.37%	23.26
		14	45.47	38.37%	17.45
			454.62		\$174.44
METZ, CHLOE	2014	08	148.46	38.37%	56.96
		09	150.19	38.37%	57.63
			150.19	38.37%	57.63
		12	112.64	38.37%	43.22
			561.48		\$215.44
MUGDAN, WALTER	2014	25	24.93	38.37%	9.57
			24.93		\$9.57
PRINCE, JOHN	2014	09	225.67	38.37%	86.59
			225.67		\$86.59
SIVAK, MICHAEL	2014	03	1,067.08	38.37%	409.44

Certified By Financial Management Office

EPA Indirect Costs

SHIELDALLOY CORP., NEWFIELD BORO, NJ SITE ID = 02 B7

OU01 & OU02 COSTS 04/01/2013 - 09/30/2014 (PP13 FY13 - PP27 FY14)

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
SIVAK, MICHAEL	2014	04	475.56	38.37%	182.47
		05	390.79	38.37%	149.95
		06	468.94	38.37%	179.93
		08	458.42	38.37%	175.90
			275.06	38.37%	105.54
		09	464.92	38.37%	178.39
		10	463.08	38.37%	177.68
		11	552.52	38.37%	212.00
		12	370.48	38.37%	142.15
			185.23	38.37%	71.07
		13	370.46	38.37%	142.15
		14	92.62	38.37%	35.54
		15	445.59	38.37%	170.97
		16	171.33	38.37%	65.74
		18	428.28	38.37%	164.33
		19	353.33	38.37%	135.57
		21	1,370.49	38.37%	525.86
		22	770.90	38.37%	295.79
		24	1,027.87	38.37%	394.39
		25	1,284.84	38.37%	492.99
		26	942.21	38.37%	361.53
		27	942.21	38.37%	361.53
			13,372.21		\$5,130.91
SMITH-STAINES, LORA	2014	14	199.69	38.37%	76.62
		21	239.47	38.37%	91.88
		22	410.55	38.37%	157.53
		23	650.03	38.37%	249.42
			307.92	38.37%	118.15
		24	102.64	38.37%	39.38
			478.97	38.37%	183.78
		25	68.42	38.37%	26.25

Certified By Financial Management Office

EPA Indirect Costs

SHIELDALLOY CORP., NEWFIELD BORO, NJ SITE ID = 02 B7

OU01 & OU02 COSTS 04/01/2013 - 09/30/2014 (PP13 FY13 - PP27 FY14)

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
SMITH-STAINES, LORA	2014	26	136.84	38.37%	52.51
			2,594.53		\$995.52
SY, WILLIAM L.	2014	23	888.54	38.37%	340.93
			888.54		\$340.93
TAYLOR-DOMVILLE, SHERREL	2014	02	306.51	38.37%	117.61
		03	1,685.72	38.37%	646.81
		04	1,225.98	38.37%	470.41
		05	2,082.20	38.37%	798.94
		06	2,375.33	38.37%	911.41
		07	919.67	38.37%	352.88
		09	1,007.81	38.37%	386.70
		10	1,550.50	38.37%	594.93
		11	465.15	38.37%	178.48
			1,007.81	38.37%	386.70
		12	387.62	38.37%	148.73
			1,162.86	38.37%	446.19
		13	1,317.92	38.37%	505.69
		14	775.24	38.37%	297.46
		15	542.66	38.37%	208.22
			1,162.86	38.37%	446.19
		16	155.09	38.37%	59.51
			1,240.76	38.37%	476.08
		17	387.73	38.37%	148.77
			1,395.85	38.37%	535.59
		18	930.56	38.37%	357.06
			775.47	38.37%	297.55
		19	628.02	38.37%	240.97
			157.00	38.37%	60.24
		20	1,163.20	38.37%	446.32
			542.82	38.37%	208.28
		21	1,938.68	38.37%	743.87

Certified By Financial Management Office

EPA Indirect Costs

SHIELDALLOY CORP., NEWFIELD BORO, NJ SITE ID = 02 B7

OU01 & OU02 COSTS 04/01/2013 - 09/30/2014 (PP13 FY13 - PP27 FY14)

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
TAYLOR-DOMVILLE, SHERREL	2014	22	542.82	38.37%	208.28
		23	697.92	38.37%	267.79
		24	1,163.20	38.37%	446.32
		25	1,783.59	38.37%	684.36
		26	2,559.04	38.37%	981.90
			465.28	38.37%	178.53
		27	310.19	38.37%	119.02
			1,318.31	38.37%	505.84
			36,131.37		\$13,863.63

Total Fiscal Year 2014 Payroll Direct Costs:

67,835.46

\$26,028.47

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
AYALA, WANDA	0U2Y76	08/26/2014	44.24	38.37%	16.97
			131.29	38.37%	50.38
			175.53		\$67.35
SIVAK, MICHAEL	0U3FGO	07/17/2014	69.00	38.37%	26.47
			106.53	38.37%	40.88
			175.53		\$67.35
TAYLOR-DOMVILLE, SHERREL	0U2YD9	09/05/2014	69.00	38.37%	26.48
			106.52	38.37%	40.87
			175.52		\$67.35

Total Fiscal Year 2014 Travel Direct Costs:

526.58

\$202.05

Certified By Financial Management Office

EPA Indirect Costs

SHIELDALLOY CORP., NEWFIELD BORO, NJ SITE ID = 02 B7

OU01 & OU02 COSTS 04/01/2013 - 09/30/2014 (PP13 FY13 - PP27 FY14)

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPS21101	33	07/25/2014	369.98	0.00	38.37%	141.96
			369.98	0.00		\$141.96
Total Fiscal Year 2014 Other Direct Costs:			369.98	0.00		\$141.96
Total Fiscal Year 2014:			68,732.02			\$26,372.48
Total EPA Indirect Costs						\$42,448.14